Treasury Department

Ugu District Municipality

SUBMISSION TO	:	**Mayor**
DATE	:	**17 August 2020**
FILE NUMBER	:	**5/1/4**

1. **ITEM/SUBJECT** : **Monthly Budget Statement – July 2020**

2. **PURPOSE**

The purpose of the report is to comply with S71 of the MFMA and the requirements of the Municipal Budgeting & Reporting Regulations.

3. **BACKGROUND AND RATIONALE**

In terms of Section 71 of the MFMA, the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor and the relevant Provincial Treasury, a statement in the prescribed format on the state of the municipality's budget implementation for that months and for the financial year up to the end of that month.

4. **STRATEGIC IMPLICATIONS**

Compliance with S71 of the MFMA and the Municipal Budget and Reporting Regulations.

5. **LEGAL/STATUTORY IMPLICATIONS**

Non compliance with the Act.

6. **STAFF/PERSONNEL IMPLICATIONS**

None.

7. **FINANCIAL IMPLICATIONS**

None.

8. **COMMUNICATION IMPLICATIONS/PUBLIC RELATIONS**

In compliance to Reg 30, this document will be placed on the municipal website to facilitate public awareness.

9. **OTHER PARTIES CONSULTED**

None.

10. **RECOMMENDATIONS**

10.1 That the Monthly Budget Statement for the month of July 2020 and supporting documents as presented be **NOTED**.

10.2 That the report be submitted to Council and to both National and Provincial Treasury in both electronic and hard copy.

LONDIWE SOTSHEDE
ACTING GENERAL MANAGER: TREASURY

17/08/2020
DATE

ACKNOWLEDGEMENT OF RECEIPT BY MAYOR'S OFFICE

NAME: ______________________________ **DATE:**____________________

____
SIGNATURE

Ugu District Municipality

Treasury Department

CONSOLIDATED BUDGET IMPLEMENTATION REPORTS IN TERMS OF S11; S52 AND S71 OF THE MFMA FOR THE PERIOD ENDED 31 JULY 2020

PREPARED BY : LONDIWE SOTSHEDE
ACTING GENERAL MANAGER: BTO

DATE : 17 AUGUST 2020

UGU DISTRICT MUNICIPALITY

TREASURY DEPARTMENT

Month-ended: - **31 JULY 2020**

1. **EXECUTIVE SUMMARY**

This report is based upon financial information available at the time of preparation. The provisional financial results for the month ended 31 JULY 2020 are summarised below.

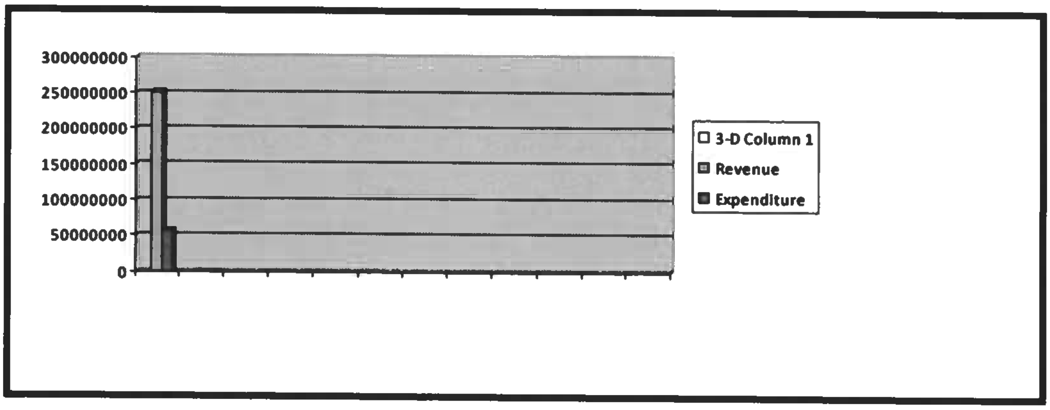
1.1. Statement of Financial Performance (SFP)

The SPF shown in Table C4, is prepared on the similar basis to the prescribed budget format, detailing revenue by source and expenditure by input type.

The summary report indicates the following:-

	Original Budget	Year to Date Budget	Year to Date Actuals	Variance Fav(Unfav)	% Variance
Total Revenue by Source	1 438 338 333	119 861 528	250 568 544	130 707 016	9.09
Total Operating Expenditure	1 275 274 090	106 272 841	55 604 884	50 667 957	3.97

REVENUE AND EXPENDITURE CHART



The major operating revenue variances against budget are:
- Service Charges - water revenue, and
- Interest earned on external investments

The major operating expenditure variances against budget are:
- Debt Impairment, and
- Depreciation

The reasons for the variances per source group are cited in Table SC1 of this report.

1.2 Capital Expenditure

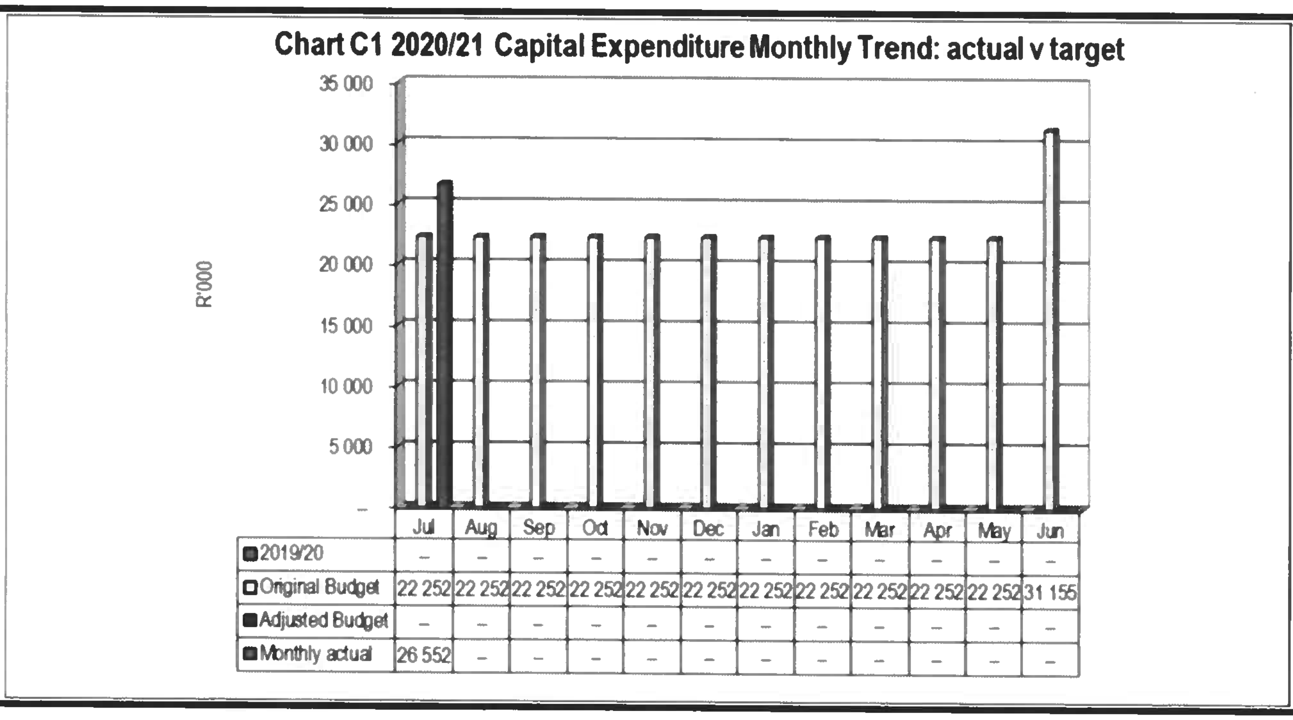
The Capital Expenditure report shown in Table C5 has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised by municipal vote. The summary report indicates the following:

Description	Original Budget	Year to Date Budget	Year to Date Actuals	Variance Fav (Unfav)	% Variance
Total Capital Expenditure	275 922 991	22 993 583	26 552 037	3 558 454	1.29

As at the end of JULY 2020, the municipality had spent **9.62%** of its capital budget.

Chart C1 reflects monthly projections of budgeted capital expenditure against actual expenditure for the current year (2020/2021), compared to a trend followed in the previous year, 2019/2020.

√Chart C1 2020/2021 Capital Expenditure monthly trend: actual vs target



Capital Expenditure

The table below reflects a trend since 2015/2016 financial year up to the previous financial year, 2019/2020

Description	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Budget	410 867 218	348 878 293	346 195 103	337 286 471	262 862 498
Actual	325 530 748	317 918 902	249 088 731	252 689 729	268 933 990
% Spent	79%	91%	72%	75%	102%
% Budget Growth	4%	-15%	-0.8%	-2.82%	22%

Detail	M01 July 20	M02 Aug 20	M03 Sept 20	M04 Oct 20	M05 Nov 20	M06 Dec 20	M07 Jan 21	M08 Feb 21	M09 March 21	M10 April 21	M11 May 21	M12 June 21
Service charges - water revenue	25 889 163	27 974 515	26 144 906	26 562 400	22 233 998	24 742 263	28 932 718	27 375 714	30 370 716	28 432 039	23 228 954	26 322 299
Service charges - sanitation revenue	7529215	8 691 602	8 694 242	8 699 851	8 217 071	7 417 524	8 914 262	10 711 092	9 333 073	7 799 920	6 974 220	8 541 537
Rental of facilities and equipment		90 742	6 245	20 208	0	0	4 000	4 000	6 736	681 523		2 176 971
Interest earned - external investments	260 025	1 310 182	479 915	73 506	348 438	383 523	108 107	584 885	514 574	1 357 640	913 746	679 474
Interest earned - outstanding debtors	3377864	598			0	6 611			21 519	1 734	319	59 702
Transfer receipts - operational	225 610 000	4 971 000	3 197	1 341 595	2 036 000	154 281 000	397 725	2 202 000	137 344 000	0	745 000	
Other revenue	127 010	158 524	269 949	245 254	153 972	254 801	346 645	31 318 887	193 820	529 287	347 752	249 908
Cash Receipts by Source	262 793 277	43 197 163	35 598 454	36 942 814	32 989 479	187 085 722	38 703 457	72 196 578	177 784 438	38 802 143	32 209 991	38 029 891
Transfer receipts - capital	60 000 000	20 000 000	0	23 103 283	15 000 000	62 000 000	2 700 000		115 423 000			
Short term loans	1 879	4 435	2 200		5 305	7 505	4 633	27 745	200	200	200	200
Borrowing long term/refinancing	16 213 940	0	0	23 448	0						0	
Increase (decrease) in consumer deposits	416 938	18 805	14 850		14 920	12 890	279	13 547	25 106	0	1 100	473 357
Decrease(increase) in non-current Investments		64 435 036			0	0		39 431	0	0	0	
Decrease (increase) other non-current receivables	0	542 833	0			39 432	39 432		39 432	739 030	0	2 496 736
Total Cash Receipts by Source	339 426 034	128 198 272	35 615 504	60 069 545	48 009 704	249 145 549	41 447 801	72 277 301	293 272 176	39 541 373	32 211 291	41 000 184
Cash Payments by Type												
Employee related costs	32 377 941	49 525 404	32 295 583	32 392 152	32 371 191	31 773 314	33 077 095	33 074 070	28 731 046	30 115 624	16 815 696	31 481 627
Remuneration of councillors	826 369	710 224	704 872	790 084	801 131	788 773	779 711	809 063	796 072	801 889	770 269	792 709
Interest paid	239 911	1 991 757	178 301	547 166	0	763 588	55 546	369 163	1 090 078	1 148 645	5 315 761	6 304 170
Bulk purchases - Water & Sewer	0	32 815 645	0	21 930 038	75 474	120 200	1 150 130	673 396	0	0	0	2 232 561
Other materials	46 419	636 838	437 715	516 052	0	949 130	1 173 936	453 416	692 393	466 457	488 729	1 579 931
Contracted services	4 589 775	21 603 024	10 899 990	5 937 043	0	9 276 259	4 101 083	10 209 694	12 644 443	10 011 171	12 188 161	13 117 693
Grants and subsidies paid - other	1 370 352		0		1 241 909	1 468 188	0		3 533 799	22 540 803	6 869 288	3 335 489
General expenses	38 529 357	46 032 294	33 704 742	33 676 751	9 053 624	79 040 700	10 554 850	460 383	74 674 381	15 832 468	30 179 773	30 000 000
Cash Payments by Type	77 980 124	153 315 186	78 221 203	95 789 286	52 979 102	124 180 152	50 892 351	46 049 185	122 162 212	80 917 057	72 627 677	88 844 180
Other Cash Flows/Payments by Type					0							
Capital assets	175 000	27 989 429	12 092 228	9 871 483	12 805 049	21 690 679	41 413	45 433 150	9 966 616	25 534 274	17 208 944	7 122 903
Repayment of borrowing	35 933 026	435 863	0		0	4 262 180	263 696	275 855	6 602 301	272 504	0	4 774 981
Other Cash Flows/Payments												
Total Cash Payments by Type	114 088 150	181 740 478	90 313 431	105 660 769	65 784 151	150 133 011	51 197 460	91 758 190	138 731 129	106 723 835	89 836 621	100 742 064
Net Increase/(Decrease) in Cash Held	225 337 884	-53 542 206	-54 697 927	-45 591 224	-17 774 447	99 012 538	-9 749 659	-19 480 889	154 541 047	-67 182 462	-57 625 330	-59 741 880
Cash/cash equivalents at the month/year begin:	46 467 023	271 804 907	218 262 701	163 564 774	117 973 550	100 199 103	199 211 641	189 461 982	169 981 093	324 522 140	257 339 678	199 714 348
Cash/cash equivalents at the month/year end:	271 804 907	218 262 701	163 564 774	117 973 550	100 199 103	199 211 641	189 461 982	169 981 093	324 522 140	257 339 678	199 714 348	139 972 468

1.3 Bank Reconciliations - JULY 2020

JULY 2020

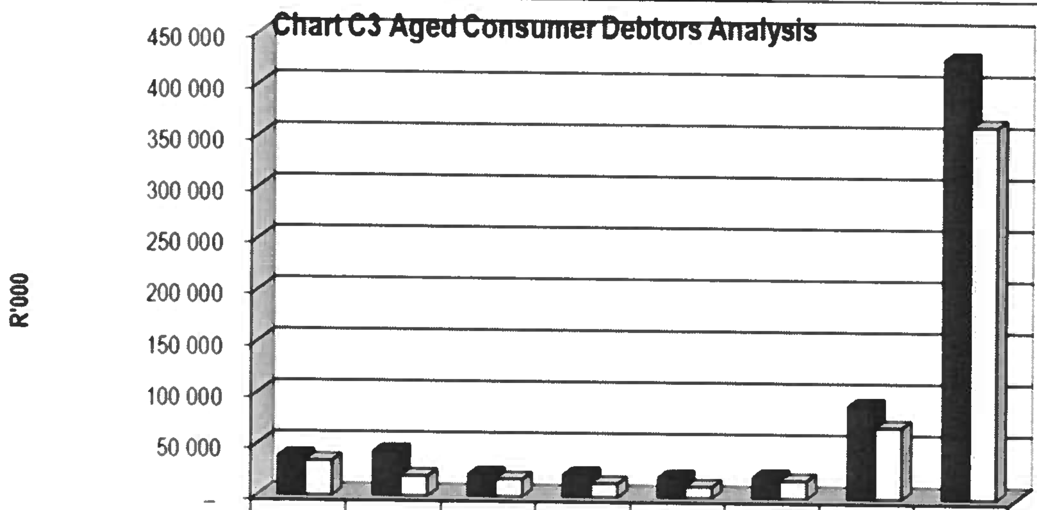
Bank Account name	Bank		Bank statement balance	Reconciling cheques outstanding	Reconciling items **deposits not receipted**	Cash book balance
ACB	Absa	CHQ	753 103.29			753 103.29
Salary	Absa	CHQ	941 055.85			941 055.85
General	Absa	CHQ	5 004 595.50	-2 944 766.42	77 545.51	2 137 374.59
Deposit	Absa	CHQ	5 698 320.30			5 698 320.30
Primary	Absa	CHQ	11 706 656.93			11 706 656.93
Ugu conditional grant acc	Absa	CHQ	6 255 605.42			6 255 605.42
Group life	Absa	CHQ	4 770 115.74			4 770 115.74
Mig Chq	Absa	CHQ	179 543.30			179 543.30
TOTAL BANK ACC			**35 308 996.33**			**32 441 775.42**
Ugu Call Account	Absa	INVESTMENT	9 171 868.93			9 171 868.93
Mig Call	Absa	INVESTMENT	50 103 391.10			50 103 391.10
Absa Investment2	Absa-S	INVESTMENT				-
FNB Investment	FNB	INVESTMENT	50 000 000.00			50 000 000.00
FNB Investment	FNB-S	INVESTMENT	87 872.04			87 872.04
Investec Inv	Investec	INVESTMENT	20 000 000.00			20 000 000.00
Nedbank Investment	Nedbank	INVESTMENT	60 000 000.00			60 000 000.00
Std Bank -Inv	Std Bank	INVESTMENT	50 000 000.00			50 000 000.00
TOTAL INVESTMENTS			**239 363 132.07**			**239 363 132.07**
			274 672 128.40			271 804 907.49

1.4 Outstanding Debtors

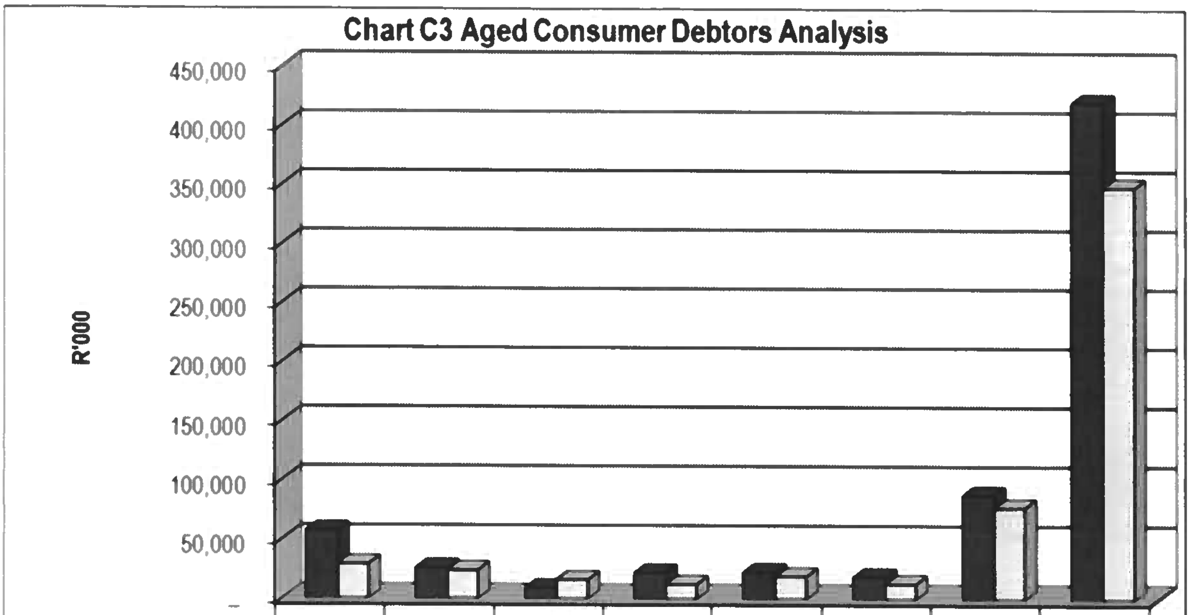
The Debtors report in Table SC3 has been prepared in the format required to be lodged electronically with National Treasury, which provides for aged analysis by revenue source as well as customer group. The report shows total outstanding debt of R683 156 621 as at July 2020 which has increased by 3.26% from June 2020 total R661 570 490 The consumer debtors amounted to R682 418 487

The chart below contains debtors ageing for the month of July 2020 compared to the ageing as at the end of July 2019

DEBTORS AGE ANALYSIS

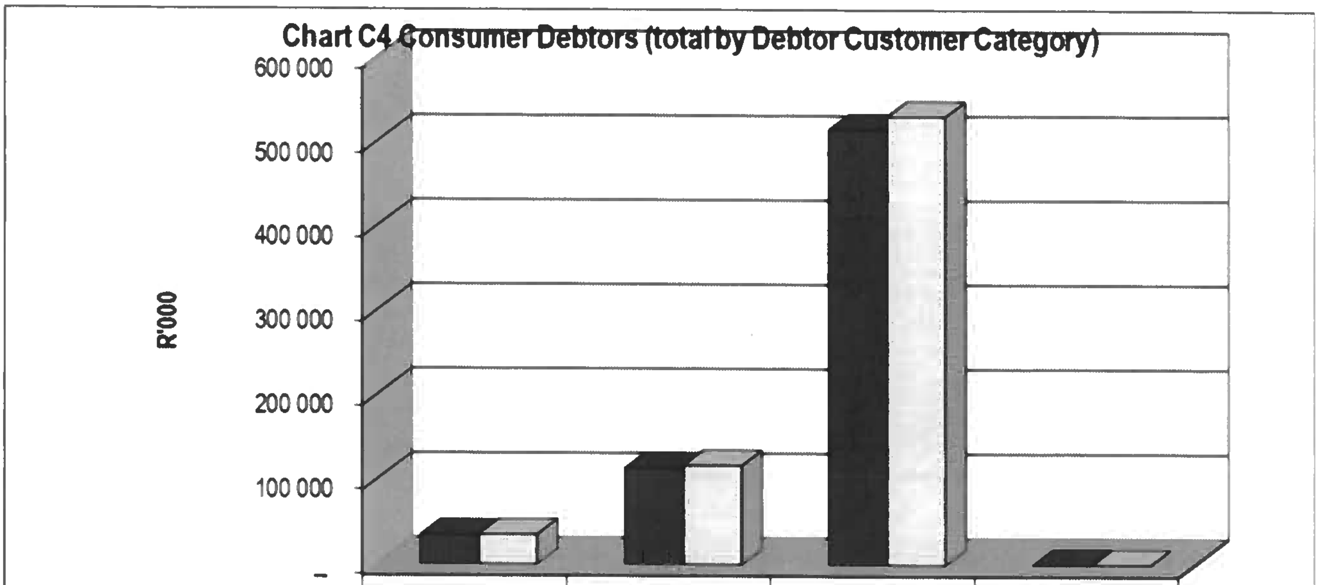


	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
■ Budget Year 2020/21	38 195	43 165	21 468	21 706	19 981	20 937	90 553	427 153
□ 2019/20	33 772	19 286	16 939	13 326	10 765	17 295	69 491	362 021



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/20	57,204	25,611	8,921	21,729	22,249	18,511	87,598	419,747
2018/19	28,924	23,849	15,936	12,186	19,075	12,907	77,144	348,220

DEBTORS BY CUSTOMER GROUP



	Organs of State	Commercial	Households	Other
■ 2019/20	33 963	113 376	514 828	495
□ Budget Year 2020/21	35 013	116 882	530 750	511

Consumer Debtors Reconciliation

Gross Opening Balance as at 31 July 2020	682 418 487
Less Allowance for Impairment	321 211 620
Net Balance	**361 206 867**

Debtors Age Analysis By Customer Group for 31 July 2020

Debtors Age Analysis By Customer Group	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -1 Year	Over 1Year	Total
Organs of State	3 080 620.61	8 818 209.96	1 055 394.62	1 318 275.61	1 017 817.77	955 166.78	6 058 583.16	12 709 055.66	**35 013 124.17**
Commercial	9 871 667.41	12 156 130.43	4 005 872.12	5 423 665.47	3 418 120.74	3 908 574.12	15 670 264.99	62 428 130.48	**116 882 425.76**
Households	25 241 899.74	22 187 999.28	16 405 345.23	14 962 506.18	15 563 803.52	16 127 518.52	68 853 324.04	351 407 940.42	**530 750 336.92**
Other	777.77	2 354.24	1 145.35	1 145.35	- 18 730.49	- 54 281.11	- 29 135.18	607 458.55	**510 734.47**
Total By Customer Group	**38 194 965.53**	**43 164 693.90**	**21 467 757.32**	**21 705 592.61**	**19 981 011.54**	**20 936 978.32**	**90 553 037.00**	**427 152 585.10**	**683 156 621.32**

The table below show Debtors ageing by top Ten Organs of State - July 2020								
DEPARTMENTAL	TOTAL_AMOUNT_WI	AGE_0_30	AGE_30_60	AGE_61_90	AGE_91_120	AGE_121_150	AGE_151_180	AGE_181_360
Department of Education	651 628.64	292 000.19	330 893.39	1 165.92	1 165.92	1 305.85	581.10	24 516.27
Department of Education S20	13 600.21	13 255.96	344.25	-	-	-	-	-
Department of Education S21	6 080 915.73	384 991.17	429 428.35	127 810.53	275 106.75	310 038.81	216 715.55	4 336 824.57
Department of Health	3 816 583.07	503 150.24	135 085.19	108 868.44	122 992.18	141 141.13	157 239.92	2 648 105.97
Dept of Higher Education and Training Tota	175 015.01	149 207.14	1 583.19	1 314.39	1 314.39	1 314.39	570.56	19 710.95
Department of Housing	586 242.97	4 495.97	10 316.77	4 245.07	3 865.31	3 865.31	3 865.31	555 589.23
Department of Public Works National	3 557 829.88	734 275.49	885 776.90	45 636.90	1 159 285.42	28 550.42	27 690.28	676 614.47
Department of Public Works Provincial	106 199.26	3 025.18	3 959.86	674.87	674.87	674.87	674.87	96 514.74
Department of Social Welfare	141 241.13	4 908.67	5 377.21	2 745.23	1 728.60	1 045.28	1 045.28	124 390.86
Department of Sports and Recreation	1 399.26	504.23	895.03	-	-	-	-	-
Department of Transport	952 324.98	422 897.47	84 286.26	106 049.36	16 365.22	24 315.54	18 044.88	280 366.25
Greater Kokstad Local Municipality Total	101 637.65	547.57	101 090.08	-	-	-	-	-
Harry Gwala District Municipality Total	359 240.85	344 092.37	15 148.48	-	-	-	-	-
Independent Electroral Commission Total	269 826.14	1 935.02	3 376.46	499.41	614.36	12 141.65	12 211.62	239 047.62
Ray Nkonyeni Municipality Total	9 538 985.71	920 013.26	3 043 096.02	323 144.19	561 711.04	215 101.22	242 239.63	4 233 680.35
Telkom SA Total	325 825.84	15 526.17	17 707.48	14 154.78	16 595.27	16 439.72	13 671.68	231 730.74
Transnet Total	1 048 616.10	80 572.32	80 372.25	80 070.14	74 709.93	67 674.57	66 570.65	598 646.24
Ubuhlebezwe Local Municipality Total	51 085.08	275.22	50 809.86	-	-	-	-	-
Umdoni Local Municipality Total	10 544 722.46	325 688.84	3 362 542.84	363 397.58	277 402.20	310 733.25	258 172.83	5 646 784.92
Umuziwabantu Municipality Total	1 066 887.32	40 092.76	857 518.17	32 982.24	29 540.82	26 840.90	28 832.76	51 079.67

Debtors Age Analysis June 2020

Debtors Age Analysis By Customer Group	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -1 Year	Over 1Year	Total
Organs of State	9,092,021	2,220,724	1,212,088	1,102,201	1,069,974	1,156,014	7,063,348	14,064,253	**36,980,624**
Commercial	12,210,614	5,375,291	5,966,985	3,642,776	4,223,514	3,641,220	14,774,125	60,620,820	**110,455,345**
Households	21,553,550	18,013,206	16,074,850	16,983,163	16,954,427	13,712,864	65,754,063	344,454,565	**513,500,688**
Other	14,347,885	1,673	- 14,332,954	1,145	1,145	648	6,896	607,393	**633,833**
Total By Customer Group	**57,204,070**	**25,610,894**	**8,920,970**	**21,729,285**	**22,249,061**	**18,510,747**	**87,598,432**	**419,747,031**	**661,570,490**

To reduce government debt we telephone, fax/ e-mail statements to relevant department for payments. Where no positive response has been received we ask intervention of Provincial Treasury if it is Gorverment Departments and where it is in a case of the Municipality we disconnect.

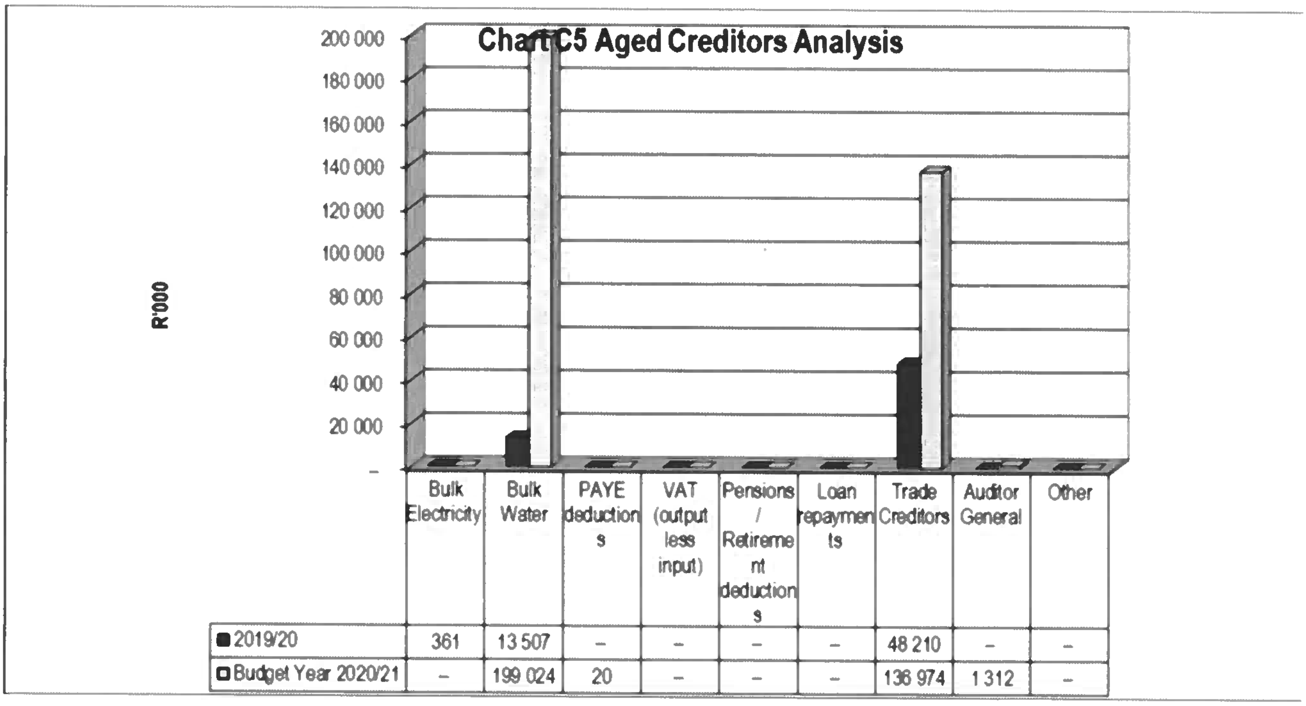
The following actions have been taken to Intensify the implementation of the credit control policy;

- Using telephone and SMS to remind customers about their outstanding accounts
- Government departments in arrears have payment arrangements in place which are constantly monitored on a monthly basis
- Posting and Hand delivering notifications(reminders) to customers that are in arrears about the status of their accounts
- Signing payment arrangements with customers who cannot afford to pay their accounts in full
- Making deductions in Employee Salaries for all outstanding monies due to their accounts
- Disconnecting all business accounts that are in arrears more than 60 days
- Restricting consumer accounts in arrears more than 60 days
- Handing customers over for collection that are not responding to either disconnection or restriction
- Conducting Indigent road shows in all 4 local Municipalities within our the Ugu District to register qualifying indigent customers

1.5. Outstanding Creditors

The report, in Table SC4, has been prepared on the basis of the format required to be lodged electronically with National Treasury. It provides for an aged analysis per creditor type. The report shows total of R337 328 980 as at the end of July 2020 which has increased by 48.46% from June 2020 total of R227 212 329

Creditors Age Analysis



1.6. Investment Portfolio

Table SC5 contains investments by maturity as at 31 July 2020 The table below shows the movement in total investments of the municipality for the month of July 2020.

Total Investments at the beginning of the month	**63 753 697.42**
Add: Investments made	176 140 284.47
Less: Investments realised	-530 541.87
Investments as at the end of the month	**239 363 440.02**

JULY 2020					
Name of Institution	Period of Investment	Type of Investment	Market value at the beginning of the month	Change in market value during the month	Market value at the end of the month
FNB Investment	30/60/90 day Notice	Daily Call Account	5 000 000.00	45 000 000.00	50 000 000.00
FNB	One Day Notice	Daily Call Account	87 872.04	0.00	87 872.04
NEDBANK	30/60/90 day Notice	Daily Call Account	0	60 000 000.00	60 000 000.00
Investec	30/60/90 day Notice	Daily Call Account	0	20 000 000.00	20 000 000.00
ABSA Call Account MIG	One Day Notice	Daily Call Account	50 633 932.97	-530 541.87	50 103 391.10
STD Investment	30/60/90 day Notice	Daily Call Account	0.00	50 000 000.00	50 000 000.00
ABSA Call	One Day Notice	Daily Call Account	8 031 584 .46	1 140 284.47	9 171 668.93
ABSA	One Day Notice	Daily Call Account	307.95	0.00	307.95
TOTAL			**63 753 697.42**	**175 609 742.60**	**239 363 440.02**

UGU- INVESTMENT ACCOUNT-JULY 2020

	30	60	90	TOTAL
INVESTEC	20 000 000.00			20 000 000.00
FNB	20 000 000.00		30 000 000.00	50 000 000.00
STANDARD	50 000 000.00			50 000 000.00
NEDBANK	0.00	30 000 000.00	30 000 000.00	60 000 000.00
FNB CALL ACC	87 872.04			87 872.04
ABSA CALL ACC	9 171 868.93			9 171 868.93
MIG CALL ACC	50 103 391.10			50 103 391.10
ABSA CALL ACC	307.95			307.95
TOTAL	**149 363 440.02**	**30 000 000.00**	**60 000 000.00**	**239 363 440.02**

2. MONTHLY WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

Computer Generated Cheques - Main Account	-		237 949.94
Manual Cheque Book - Main Account	-		2 900.00
Salary Cheques	-		0.00
MIG	-		50 530 542.87
Group life Scheme			0.00
Electronic Funds Transfer	-	Main Account	44 497 135.40
	-	Salary Account	27 176 764.71
			122 445 292.92

4. UGU SPORTS AND LEISURE CENTRE

UGU SPORTS AND LEISURE-520206

Opening Balance	956 707.77
Invoice	21 200.00
Receipts	507 048.73
Closing Balance	470 859 .04

DATE	INVOICE	TOTAL	PAYMENTS	Balance Still Owing	Description
22-Sep	4601	20 000.00		20 000.00	Rent October 2015
			96 000.00	96 000.00	Payment 08&29/09/15
28-Sep	4611	2 477.30		2 477.30	Interest charged on overdue acc.
14-Oct	4633	20 000.00		20 000.00	Rent November 2015
14-Oct	4633	20 000.00		20 000.00	Rent December 2015
14-Oct	4633	20 000.00		20 000.00	Rent February 2016
14-Oct	4633	20 000.00		20 000.00	Rent February 2016
			88 000.00	88 000.00	Payment 01/02/2016
14-Oct	4633	20 000.00		20 000.00	Rent March 2016
			40 000.00	40 000.00	Payment 11/03/2016
30-Mar	4760	20 000.00		20 000.00	Rent April 2016
16-May	4777	20 000.00		20 000.00	Rent May 2016
17-May	4780	371.63		371.63	Interest Charged
06-Jun	4783	20 000.00		20 000.00	Rent June 2016
27-Jun	4788	20 000.00		20 000.00	Rent July 2016
			60 000.00	60 000.00	Payment 21/07/2016
01-Aug	4790	20 000.00		20 000.00	Rent August 2016
01-Sep	4792	20 000.00		20 000.00	Rent September 2016
11-Oct	4854	20 000.00		20 000.00	Rent October 2016
01-Nov	4865	20 000.00		20 000.00	Rent November 2016
03-Nov		2435.24		2435.14	
01-Dec	4869	20 000.00		20 000.00	
05-Jan			22 000.00	22 000.00	Payment
12-Jan	4872	20 000.00			Rent January 2017
13-Feb	4881	20 000.00			Rent February 2017
22-Mar	4884	20 000.00			Rent March 2017
26-April	4886	20 000.00			Rent April 2017
22-April			165 048.73		Payment
25-May	4893	20 000.00			Rent May 2017

15-June	4897	20 000.00			Rent June 2017
08-July	4907	20 000.00			Rent July 2017
21-Aug	4908	20 000.00			Rent August 2017
04-Sept	4909	20 000.00			Rent September 2017
02-Oct	4909	20 000.00			Rent October 2017
05-Oct	4911	2 259.00			Interest Charged
28-Nov	4932	20 000.00			Rent November 2017
12-Dec	4934	20 000.00			Rent December 2017
17-Jan	4937	20 000.00			Rent January 2018
12-Feb	4946	20 000.00			Rent February 2018
08- Mar	4948	20 000.00			Rent March 2018
17-Apr	4952	20 000.00			Rent April 2018
08-Jun	4956	20 000.00			Rent May 2018
03 July		20 000.00			Rent June 2018
03-Aug	4985	21 200.00			Rent July 2018
04-Sep	4994	21 200.00			Rent August 2018
05-Sept	4995	21 200.00			Rent September 2018
05-Oct	4995	21 200.00			Rent October 2018
01-Nov	5018	21 200.00			Rent November 2018
18-Dec	5029	21 200.00			Rent December 2018
21 - Jan		21 200.00			Rent January 2019
		977 907.77	507 048.73	470 859.04	

REPORT PREPARED BY:

LONDIWE SOTSHEDE
ACTING GENERAL MANAGER: BTO

17/08/2020
DATE

DC21 Ugu - Table C1 Consolidated Monthly Budget Statement Summary - M01 July

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	646 376	–	21 224	21 224	53 865	(32 640)	-61%	1 769
Investment revenue	–	2 535	–	260	260	211	49	23%	22
Transfers and subsidies	–	499 502	–	225 610	225 610	41 625	183 985	442%	18 801
Other own revenue	–	10 590	–	3 505	3 505	882	2 622	297%	292
Total Revenue (excluding capital transfers and contributions)	**–**	**1 159 002**	**–**	**250 599**	**250 599**	**96 584**	**154 016**	**159%**	**20 883**
Employee costs	–	373 041	–	32 378	32 378	31 087	1 291	4%	2 698
Remuneration of Councillors	–	15 414	–	826	826	1 284	(458)	-36%	69
Depreciation & asset impairment	–	169 763	–	–	–	14 147	(14 147)	-100%	–
Finance charges	–	2 522	–	240	240	210	30	14%	20
Materials and bulk purchases	–	166 366	–	(46)	(46)	13 864	(13 910)	-100%	(4)
Transfers and subsidies	–	19 023	–	1 370	1 370	1 585	(215)	-14%	114
Other expenditure	–	529 205	–	4 596	4 596	44 100	(39 504)	-90%	383
Total Expenditure	**–**	**1 275 335**	**–**	**39 364**	**39 364**	**106 278**	**(66 914)**	**-63%**	**3 280**
Surplus/(Deficit)	**–**	**(116 333)**	**–**	**211 235**	**211 235**	**(9 694)**	**220 929**	**-2279%**	**17 603**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	279 336	–	–	–	23 278	#### ####	-100%	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**163 003**	**–**	**211 235**	**211 235**	**13 584**	**197 651**	**1455%**	**17 603**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**163 003**	**–**	**211 235**	**211 235**	**13 584**	**197 651**	**1455%**	**17 603**
Capital expenditure & funds sources									
Capital expenditure	**–**	**275 923**	**–**	**26 552**	**26 552**	**22 994**	**3 558**	**15%**	**2 213**
Capital transfers recognised	–	227 763	–	26 552	26 552	18 980	7 572	40%	2 213
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	**48 160**	–	–	–	**4 013**	**(4 013)**	**-100%**	–
Total sources of capital funds	**–**	**275 923**	**–**	**26 552**	**26 552**	**22 994**	**3 558**	**15%**	**2 213**
Financial position									
Total current assets	–	670 851	–		708 984				59 082
Total non current assets	–	5 006 269	–		4 882 775				406 898
Total current liabilities	–	1 100 364	–		425 321				35 443
Total non current liabilities	–	74 902	–		71 087				5 924
Community wealth/Equity	**–**	**4 501 853**	**–**		**5 095 350**				**424 613**
Cash flows									
Net cash from (used) operating	–	405 179	–	244 813	244 813	33 765	(211 048)	-625%	20 401
Net cash from (used) investing	–	(236 070)	–	(175)	(175)	(19 672)	(19 497)	99%	(15)
Net cash from (used) financing	–	(5 386)	–	(19 300)	(19 300)	(449)	18 851	-4200%	(1 608)
Cash/cash equivalents at the month/year end	**–**	**210 190**	**–**	**–**	**271 805**	**60 111**	**(211 694)**	**-352%**	**65 245**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	38 195	43 165	21 468	21 706	19 981	20 937	90 553	427 153	683 157
Creditors Age Analysis									
Total Creditors	3 621	251 151	9 007	2 564	4 576	38	51 279	15 093	337 329

DC21 Ugu - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		–	**159 736**	–	**234 168**	**234 138**	**13 311**	220 826	1659%	**19 511**
Executive and council		–	4 468	–	–	–	372	(372)	-100%	–
Finance and administration		–	155 268	–	234 168	234 138	12 939	221 199	1710%	19 511
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**9 068**	–	–	–	**756**	(756)	-100%	–
Community and social services		–	9 068	–	–	–	756	(756)	-100%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**72 157**	–	**2**	**2**	**6 013**	(6 011)	-100%	**0**
Planning and development		–	51 448	–	2	2	4 287	(4 285)	-100%	0
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	20 709	–	–	–	1 726	(1 726)	-100%	–
Trading services		–	**1 197 378**	–	**16 428**	**16 428**	**99 782**	(83 353)	-84%	**1 369**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	1 088 563	–	8 899	8 899	90 714	(81 814)	-90%	742
Waste water management		–	108 816	–	7 529	7 529	9 068	(1 539)	-17%	627
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**1 438 338**	–	**250 599**	**250 569**	**119 862**	**130 707**	**109%**	**20 881**
Expenditure - Functional										
Governance and administration		–	**388 197**	–	**25 023**	**25 023**	**32 350**	(7 326)	-23%	**2 085**
Executive and council		–	71 314	–	4 931	4 931	5 943	(1 011)	-17%	411
Finance and administration		–	316 822	–	20 092	20 092	26 402	(6 310)	-24%	1 674
Internal audit		–	61	–	–	–	5	(5)	-100%	–
Community and public safety		–	**6 053**	–	**107**	**107**	**504**	(397)	-79%	**9**
Community and social services		–	4 503	–	90	90	375	(285)	-76%	7
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	1 250	–	17	17	104	(87)	-83%	1
Housing		–	–	–	–	–	–	–		–
Health		–	300	–	–	–	25	(25)	-100%	–
Economic and environmental services		–	**70 731**	–	**3 159**	**3 159**	**5 894**	(2 735)	-46%	**263**
Planning and development		–	53 288	–	3 159	3 159	4 441	(1 282)	-29%	263
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	17 443	–	–	–	1 454	(1 454)	-100%	–
Trading services		–	**810 354**	–	**27 315**	**27 315**	**67 529**	(40 214)	-60%	**2 276**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	591 875	–	23 787	23 787	49 323	(25 536)	-52%	1 982
Waste water management		–	218 479	–	3 528	3 528	18 207	(14 678)	-81%	294
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	–	**1 275 335**	–	**55 605**	**55 605**	**106 278**	**(50 673)**	**-48%**	**4 634**
Surplus/ (Deficit) for the year		–	**163 003**	–	**194 994**	**194 964**	**13 584**	**181 380**	**1335%**	**16 247**

DC21 Ugu - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Excutive and Council		–	4 468	–	–	–	372	(372)	-100.0%	–
Vote 2 - Finance and Administration		–	155 268	–	234 168	234 138	12 939	221 199	1709.6%	19 511
Vote 3 - Community and public safety		–	9 068	–	–	–	756	(756)	-100.0%	–
Vote 4 - Sport and recreation		–	–	–	–	–	–	–		–
Vote 5 - Public safety		–	–	–	–	–	–	–		–
Vote 6 - Economic and environmental services		–	51 448	–	2	2	4 287	(4 285)	-99.9%	0
Vote 7 - Environmental protection		–	20 709	–	–	–	1 726	(1 726)	-100.0%	–
Vote 8 - Water management		–	1 088 563	–	8 899	8 899	90 714	(81 814)	-90.2%	742
Vote 9 - Waste water management		–	108 816	–	7 529	7 529	9 068	(1 539)	-17.0%	627
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 - Health		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**1 438 338**	**–**	**250 599**	**250 569**	**119 862**	**130 707**	**109.0%**	**20 881**
Expenditure by Vote	1									
Vote 1 - Excutive and Council		–	71 314	–	4 931	4 931	5 943	(1 011)	-17.0%	411
Vote 2 - Finance and Administration		–	316 822	–	20 092	20 092	26 402	(6 310)	-23.9%	1 674
Vote 3 - Community and public safety		–	4 503	–	90	90	375	(285)	-76.0%	7
Vote 4 - Sport and recreation		–	–	–	–	–	–	–		–
Vote 5 - Public safety		–	1 250	–	17	17	104	(87)	-83.4%	1
Vote 6 - Economic and environmental services		–	53 288	–	3 159	3 159	4 441	(1 282)	-28.9%	263
Vote 7 - Environmental protection		–	17 443	–	–	–	1 454	(1 454)	-100.0%	–
Vote 8 - Water management		–	591 875	–	23 787	23 787	49 323	(25 536)	-51.8%	1 982
Vote 9 - Waste water management		–	218 479	–	3 528	3 528	18 207	(14 678)	-80.6%	294
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 - Health		–	300	–	–	–	25	(25)	-100.0%	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**1 275 274**	**–**	**55 605**	**55 605**	**106 273**	**(50 668)**	**-47.7%**	**4 634**
Surplus/ (Deficit) for the year	2	**–**	**163 064**	**–**	**194 994**	**194 964**	**13 589**	**181 375**	**1334.7%**	**16 247**

DC21 Ugu - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue			552 868		13 695	13 695	46 072	(32 377)	-70%	1 141
Service charges - sanitation revenue			93 508		7 529	7 529	7 792	(263)	-3%	627
Service charges - refuse revenue								–		
Rental of facilities and equipment			617			–	51	(51)	-100%	–
Interest earned - external investments			2 535		260	260	211	49	23%	22
Interest earned - outstanding debtors			765		3 378	3 378	64	3 314	5200%	281
Dividends received			–		–	–	–	–		–
Fines, penalties and forfeits			8		–	–	1	(1)	-100%	–
Licences and permits			400		–	–	33	(33)	-100%	–
Agency services			–		–	–	–	–		–
Transfers and subsidies			499 502		225 610	225 610	41 625	183 985	442%	18 801
Other revenue			8 800		127	127	733	(606)	-83%	11
Gains					–			–		
Total Revenue (excluding capital transfers and contributions)		**–**	**1 159 002**	**–**	**250 599**	**250 599**	**96 584**	**154 016**	**159%**	**20 883**
Expenditure By Type										
Employee related costs			373 041		32 378	32 378	31 087	1 291	4%	2 698
Remuneration of councillors			15 414		826	826	1 284	(458)	-36%	69
Debt impairment			40 314		6	6	3 359	(3 353)	-100%	1
Depreciation & asset impairment			169 763		–	–	14 147	(14 147)	-100%	–
Finance charges			2 522		240	240	210	30	14%	20
Bulk purchases			145 787		–	–	12 149	(12 149)	-100%	–
Other materials			20 580		(46)	(46)	1 715	(1 761)	-103%	(4)
Contracted services			179 720		4 590	4 590	14 977	(10 387)	-69%	382
Transfers and subsidies			19 023		1 370	1 370	1 585	(215)	-14%	114
Other expenditure			309 171		–	–	25 764	(25 764)	-100%	–
Losses			–		–	–	–	–		
Total Expenditure		**–**	**1 275 335**	**–**	**39 364**	**39 364**	**106 278**	**(66 914)**	**-63%**	**3 280**
Surplus/(Deficit)		**–**	**(116 333)**	**–**	**211 235**	**211 235**	**(9 694)**	**220 929**	**(0)**	**17 603**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			279 336			–	23 278	(23 278)	**(0)**	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		**–**	**163 003**	**–**	**211 235**	**211 235**	**13 584**			**17 603**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**163 003**	**–**	**211 235**	**211 235**	**13 584**			**17 603**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**163 003**	**–**	**211 235**	**211 235**	**13 584**			**17 603**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**163 003**	**–**	**211 235**	**211 235**	**13 584**			**17 603**

DC21 Ugu - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Excutive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	–	–	–	–		–
Vote 3 - Community and public safety		–	–	–	–	–	–	–		–
Vote 4 - Sport and recreation		–	–	–	–	–	–	–		–
Vote 5 - Public safety		–	–	–	–	–	–	–		–
Vote 6 - Economic and environmental services		–	–	–	–	–	–	–		–
Vote 7 - Environmental protection		–	–	–	–	–	–	–		–
Vote 8 - Water management		–	–	–	–	–	–	–		–
Vote 9 - Waste water management		–	–	–	–	–	–	–		–
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 - Health		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Excutive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	30 950	–	–	–	2 579	(2 579)	-100%	–
Vote 3 - Community and public safety		–	–	–	–	–	–	–		–
Vote 4 - Sport and recreation		–	–	–	–	–	–	–		–
Vote 5 - Public safety		–	–	–	–	–	–	–		–
Vote 6 - Economic and environmental services		–	–	–	–	–	–	–		–
Vote 7 - Environmental protection		–	–	–	–	–	–	–		–
Vote 8 - Water management		–	189 444	–	19 072	19 072	15 787	3 285	21%	1 589
Vote 9 - Waste water management		–	55 529	–	7 480	7 480	4 627	2 853	62%	623
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 - Health		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	275 923	–	26 552	26 552	22 994	3 558	15%	2 213
Total Capital Expenditure		–	275 923	–	26 552	26 552	22 994	3 558	15%	2 213
Capital Expenditure - Functional Classification										
Governance and administration		–	30 950	–	–	–	2 579	(2 579)	-100%	–
Executive and council								–		
Finance and administration			30 950	–	–	–	2 579	(2 579)	-100%	–
Internal audit								–		
Community and public safety		–	–	–	–	–	–	–		–
Community and social services								–		
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development								–		
Road transport								–		
Environmental protection								–		
Trading services		–	244 973	–	26 552	26 552	20 414	6 138	30%	2 213
Energy sources								–		
Water management			189 444	–	19 072	19 072	15 787	3 285	21%	1 589
Waste water management			55 529	–	7 480	7 480	4 627	2 853	62%	623
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	–	275 923	–	26 552	26 552	22 994	3 558	15%	2 213
Funded by:										
National Government			227 763		26 552	26 552	18 980	7 572	40%	2 213
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers recognised - capital		–	227 763	–	26 552	26 552	18 980	7 572	40%	2 213
Borrowing	6							–		
Internally generated funds			48 160			–	4 013	(4 013)	-100%	–
Total Capital Funding		–	275 923	–	26 552	26 552	22 994	3 558	15%	2 213

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC21 Ugu - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash					32 442	2 703
Call investment deposits			73 808		239 363	19 947
Consumer debtors			181 192		357 152	29 763
Other debtors			368 143		67 324	5 610
Current portion of long-term receivables			155		3 405	284
Inventory			47 553		9 298	775
Total current assets		–	**670 851**	–	**708 984**	**59 082**
Non current assets						
Long-term receivables			545		5 567	464
Investments					(24)	(2)
Investment property			295 010		31 650	2 638
Investments in Associate						
Property, plant and equipment			4 618 446		4 838 945	403 245
Biological						
Intangible			92 267		6 637	553
Other non-current assets					0	0
Total non current assets		–	**5 006 269**	–	**4 882 775**	**406 898**
TOTAL ASSETS		–	**5 677 120**	–	**5 591 759**	**465 980**
LIABILITIES						
Current liabilities						
Bank overdraft					75	6
Borrowing			5 567		7 986	665
Consumer deposits			81 516		21 733	1 811
Trade and other payables			835 903		337 329	28 111
Provisions			177 379		58 198	4 850
Total current liabilities		–	**1 100 364**	–	**425 321**	**35 443**
Non current liabilities						
Borrowing			54 098		65 908	5 492
Provisions			20 805		5 179	432
Total non current liabilities		–	**74 902**	–	**71 087**	**5 924**
TOTAL LIABILITIES		–	**1 175 266**	–	**496 409**	**41 367**
NET ASSETS	2	–	**4 501 853**	–	**5 095 350**	**424 613**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			4 501 853		5 095 350	424 613
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**4 501 853**	–	**5 095 350**	**424 613**

DC21 Ugu - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges			631 951		33 418	33 418	52 663	(19 244)	-37%	2 785
Other revenue			971		127	127	81	46	57%	11
Transfers and Subsidies - Operational			505 718		225 610	225 610	42 143	183 467	435%	18 801
Transfers and Subsidies - Capital			279 336		60 000	60 000	23 278	36 722	158%	5 000
Interest			2 000		3 638	3 638	167	3 471	2083%	303
Dividends			535			–	45	(45)	-100%	–
Payments										
Suppliers and employees			(993 787)		(76 370)	(76 370)	(82 816)	(6 446)	8%	(6 364)
Finance charges			(2 522)		(240)	(240)	(210)	30	-14%	(20)
Transfers and Grants			(19 023)		(1 370)	(1 370)	(1 585)	(215)	14%	(114)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**405 179**	–	**244 813**	**244 813**	**33 765**	**(211 048)**	**-625%**	**20 401**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(236 070)		(175)	(175)	(19 672)	(19 497)	99%	(15)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(236 070)**	–	**(175)**	**(175)**	**(19 672)**	**(19 497)**	**99%**	**(15)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					2	2		2	#DIV/0!	0
Borrowing long term/refinancing					16 214	16 214		16 214	#DIV/0!	1 351
Increase (decrease) in consumer deposits			2 600		417	417	217	200	92%	35
Payments										
Repayment of borrowing			(7 986)		(35 933)	(35 933)	(665)	35 268	-5300%	(2 994)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**(5 386)**	–	**(19 300)**	**(19 300)**	**(449)**	**18 851**	**-4200%**	**(1 608)**
NET INCREASE/ (DECREASE) IN CASH HELD		–	**163 723**	–	**225 338**	**225 338**	**13 644**			**18 778**
Cash/cash equivalents at beginning:			46 467			46 467	46 467			46 467
Cash/cash equivalents at month/year end:		–	210 190	–		271 805	60 111			65 245

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.5%	0.0%	0.6%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	19.9%	0.0%	8.1%	8.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	61.0%	0.0%	166.7%	166.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	6.7%	0.0%	63.9%	63.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	47.5%	0.0%	173.0%	173.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.2%	0.0%	12.9%	12.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.9%	0.0%	0.1%	0.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	31 097	35 128	17 900	17 850	16 140	16 749	75 773	375 764	586 402	502 276		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–		
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Water Management	1500	8 497	5 186	4 264	4 031	4 166	4 639	16 865	47 219	94 868	76 920		
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	(6)	768	–	–	(0)	–	–	1 864	2 625	1 863		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(1 392)	2 082	(697)	(175)	(325)	(452)	(2 085)	2 306	(738)	(730)		
Total By Income Source	**2000**	**38 195**	**43 165**	**21 468**	**21 706**	**19 981**	**20 937**	**90 553**	**427 153**	**683 157**	**580 329**	–	–
2019/20 - totals only		33 772	19 286	16 939	13 326	10 765	17 295	69 491	362 021	542 895	**472 898**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 081	8 818	1 055	1 318	1 018	955	6 059	12 709	35 013	22 059		
Commercial	2300	9 872	12 156	4 006	5 424	3 418	3 909	15 670	62 428	116 882	90 849		
Households	2400	25 242	22 188	16 405	14 963	15 564	16 128	68 853	351 408	530 750	466 915		
Other	2500	1	2	1	1	(19)	(54)	(29)	607	511	506		
Total By Customer Group	**2600**	**38 195**	**43 165**	**21 468**	**21 706**	**19 981**	**20 937**	**90 553**	**427 153**	**683 157**	**580 329**	–	–

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2020/21								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	**–**
Bulk Water	0200	–	144 336	708	626	4 252	–	49 101	–	**199 024**
PAYE deductions	0300	20	–	–	–	–	–	–	–	**20**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	3 601	105 560	8 298	1 881	324	38	2 178	15 093	**136 974**
Auditor General	0800	–	1 255	–	57	–	–	–	–	**1 312**
Other	0900	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**3 621**	**251 151**	**9 007**	**2 564**	**4 576**	**38**	**51 279**	**15 093**	**337 329**

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [a]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
FNB Investment									
First National Bank									
NEDBank									
Investec									
ABSA Bank CALL MIG									
STD Investment									
ABSA Bank CALL									
Jazz									
ABSA									
Municipality sub-total									
Entities									
ABSA Call Investment Account - Main									
ABSA Call Investment Account - NSNP									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**510 310**	–	**225 610**	**225 610**	**42 302**	**183 308**	**433.3%**	**18 801**
Local Government Equitable Share			412 402		225 610	225 610	34 367	191 243	556.5%	18 801
RSC Levy Replacement			88 955			–	7 413	(7 413)	-100.0%	–
Finance Management			1 800			–	150	(150)	-100.0%	–
EPWP Incentive			4 468			–	372	(372)	-100.0%	–
	3							–		
								–		
								–		
								–		
								–		
Rural Roads Asset Management Systems Grant			2 685			–		–		
Provincial Government:		–	**6 587**	–	–	–	**549**	**(549)**	**-100.0%**	–
Sport and Recreation			5 587			–	466	(466)	-100.0%	–
								–		
	4							–		
								–		
Spatial Development Framework			1 000			–	83	(83)	-100.0%	–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	**516 897**	–	**225 610**	**225 610**	**42 851**	**182 759**	**426.5%**	**18 801**
Capital Transfers and Grants										
National Government:		–	289 336	–	60 000	60 000	24 111	35 889	**148.8%**	5 000
Municipal Infrastructure Grant (MIG)			239 336		50 000	50 000	19 945	30 055	150.7%	4 167
								–		
								–		
								–		
								–		
Water Services Infrastructure Grant			50 000		10 000	10 000	4 167	5 833	140.0%	833
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	**289 336**	–	**60 000**	**60 000**	**24 111**	**35 889**	**148.8%**	**5 000**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	806 233	–	285 610	285 610	66 962	218 648	326.5%	23 801

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	563 576	–	41 780	41 780	42 526	(746)	-1.8%	3 482
Local Government Equitable Share			412 402		34 367	34 367	34 367	(0)	0.0%	2 864
RSC Levy Replacement			88 955		7 413	7 413	7 413	0	0.0%	618
Finance Management			1 800			–	150	(150)	-100.0%	–
EPWP Incentive			4 468			–	372	(372)	-100.0%	–
								–		
WSIG Grant Opex			500					–		
Municipal Infrastructure Grant Opex			52 766							
Rural Roads Asset Management Systems Grant			2 685			–	224	(224)	-100.0%	–
Provincial Government:		–	6 587	–	–	–	83	(83)	-100.0%	–
Sport and Recreation			5 587					–		
								–		
								–		
								–		
Spatial Development Framework			1 000			–	83	(83)	-100.0%	–
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	570 163	–	41 780	41 780	42 609	(829)	-1.9%	3 482
Capital expenditure of Transfers and Grants										
National Government:		–	236 070	–	–	–	19 672	(19 672)	-100.0%	–
Municipal Infrastructure Grant (MIG)			186 570			–	15 547	(15 547)	-100.0%	–
								–		
								–		
								–		
								–		
Water Services Infrastructure Grant			49 500			–	4 125	(4 125)	-100.0%	–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	236 070	–	–	–	19 672	(19 672)	-100.0%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	806 233	–	41 780	41 780	62 282	(20 502)	-32.9%	3 482

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			6 615		646	646	551	94	17%	54
Pension and UIF Contributions			381		–	–	32	(32)	-100%	–
Medical Aid Contributions			321		–	–	27	(27)	-100%	–
Motor Vehicle Allowance			4 057		–	–	338	(338)	-100%	–
Cellphone Allowance			1 074		–	–	89	(89)	-100%	–
Housing Allowances			2 904		–	–	242	(242)	-100%	–
Other benefits and allowances			62		181	181	5	176	3422%	15
Sub Total - Councillors		–	**15 414**	–	**826**	**826**	**1 284**	**(458)**	**-36%**	**69**
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5 045		51	51	420	(369)	-88%	4
Pension and UIF Contributions			917		11	11	76	(65)	-85%	1
Medical Aid Contributions			232		5	5	19	(15)	-75%	0
Overtime					–	–	–	–		–
Performance Bonus			420		–	–	35	(35)	-100%	–
Motor Vehicle Allowance			1 199		28	28	100	(72)	-72%	2
Cellphone Allowance			78		1	1	7	(6)	-85%	0
Housing Allowances			374		0	0	31	(31)	-99%	0
Other benefits and allowances			150		–	–	13	(13)	-100%	–
Payments in lieu of leave			291		62	62	24	38	156%	5
Long service awards					–	–	–	–		–
Post-retirement benefit obligations	2				–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	**8 707**	–	**158**	**158**	**726**	**(568)**	**-78%**	**13**
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			244 975		19 452	19 452	20 415	(963)	-5%	1 621
Pension and UIF Contributions			36 754		3 522	3 522	3 063	459	15%	294
Medical Aid Contributions			18 328		1 422	1 422	1 527	(106)	-7%	118
Overtime			29 967		96	96	2 497	(2 402)	-96%	8
Performance Bonus			–		69	69	–	69	#DIV/0!	6
Motor Vehicle Allowance			9 916		782	782	826	(45)	-5%	65
Cellphone Allowance			1 401		238	238	117	121	104%	20
Housing Allowances			3 247		156	156	271	(115)	-42%	13
Other benefits and allowances			13 390		5 899	5 899	1 116	4 784	429%	492
Payments in lieu of leave			4 529		129	129	377	(249)	-66%	11
Long service awards			1 830		177	177	152	25	16%	15
Post-retirement benefit obligations	2				–			–		–
Sub Total - Other Municipal Staff		–	**364 334**	–	**31 941**	**31 941**	**30 361**	**1 580**	**5%**	**2 662**
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	**388 455**	–	**32 925**	**32 925**	**32 371**	**554**	**2%**	**2 744**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	**388 455**	–	**32 925**	**32 925**	**32 371**	**554**	**2%**	**2 744**
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	**373 041**	–	**32 099**	**32 099**	**31 087**	**1 012**	**3%**	**2 675**

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source																
Property rates													–			
Service charges - electricity revenue													–			
Service charges - water revenue		25 889	44 424	44 424	44 424	44 424	44 424	44 424	44 424	40 302	40 302	40 302	56 790	533 084	599 216	629 177
Service charges - sanitation revenue		7 529	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	98 867	103 810	109 001
Service charges - refuse													–			
Rental of facilities and equipment		–	51	51	51	51	51	51	51	51	51	51	51	617	648	680
Interest earned - external investments		260	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		3 378	167	167	167	167	167	167	167	167	167	167	167	2 000	2 100	2 205
Dividends received		–	45	45	45	45	45	45	45	45	45	45	45	535	562	590
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		225 610	42 143	42 143	42 143	42 143	42 143	42 143	42 143	42 143	42 143	42 143	42 143	505 718	531 004	557 554
Other revenue		127	29	29	29	29	29	29	29	29	29	29	29	354	372	390
Cash Receipts by Source		**262 793**	**95 098**	**95 098**	**95 098**	**95 098**	**95 098**	**95 098**	**95 098**	**90 976**	**90 976**	**90 976**	**107 464**	**1 141 175**	**1 237 712**	**1 299 598**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		60 000	23 278	23 278	23 278	23 278	23 278	23 278	23 278	23 278	23 278	23 278	23 278	279 336	293 303	307 968
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets													2 600	2 600	2 730	2 867
Short term loans		2											(2)			
Borrowing long term/refinancing		16 214											(16 214)			
Increase (decrease) in consumer deposits		417											(417)			
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**339 426**	**118 376**	**118 376**	**118 376**	**118 376**	**118 376**	**118 376**	**118 376**	**114 254**	**114 254**	**114 254**	**116 709**	**1 423 111**	**1 533 745**	**1 610 432**
Cash Payments by Type													–			
Employee related costs		32 378	53 087	29 087	29 087	29 087	29 087	29 087	29 087	29 087	29 087	29 087	29 087	373 041	391 693	404 151
Remuneration of councillors		826	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	15 414	16 088	16 892
Interest paid		240	210	210	210	210	210	210	210	210	210	210	210	2 522	2 648	2 780
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer		–	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	145 787	153 076	160 730
Other materials		46	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	20 580	21 608	22 689
Contracted services		4 590	17 391	17 391	17 391	17 391	17 391	15 319	15 319	15 319	15 319	15 319	15 319	196 262	222 223	243 265
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		1 370	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 023	19 975	20 973
General expenses		38 529	20 399	20 399	20 399	20 399	20 399	17 969	17 969	17 969	17 969	17 969	17 969	230 203	263 062	275 868
Cash Payments by Type		**77 980**	**107 820**	**83 820**	**83 820**	**83 820**	**83 820**	**79 319**	**79 319**	**79 319**	**79 319**	**79 319**	**79 319**	**1 002 832**	**1 090 372**	**1 147 348**
Other Cash Flows/Payments by Type																
Capital assets		175	27 989	12 065	9 829	37 839	21 691	14 218	37 839	14 218	14 218	14 218	14 218	236 070	247 873	260 267
Repayment of borrowing		35 933		1 996			1 996			1 996			1 996	7 986	6 788	5 770
Other Cash Flows/Payments		–			3 125			3 125			3 125		–	12 500	13 125	13 781
Total Cash Payments by Type		**114 088**	**135 810**	**97 881**	**96 775**	**121 659**	**107 507**	**96 661**	**117 158**	**95 533**	**96 661**	**93 536**	**95 533**	**1 259 388**	**1 358 159**	**1 427 166**
NET INCREASE/(DECREASE) IN CASH HELD		**225 338**	**(17 434)**	**20 495**	**21 601**	**(3 283)**	**10 869**	**21 715**	**1 218**	**18 721**	**17 593**	**20 718**	**21 177**	**163 723**	**175 586**	**183 266**
Cash/cash equivalents at the month/year beginning:		46 467	271 805	254 371	274 866	296 467	293 184	304 053	325 767	326 986	345 707	363 300	384 017	46 467	210 190	385 777
Cash/cash equivalents at the month/year end:		271 805	254 371	274 866	296 467	293 184	304 053	325 767	326 986	345 707	363 300	384 017	405 194	210 190	385 777	569 042

DC21 Ugu - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue			552 868		13 695	13 695	46 072	(32 378)	-70%	1 141
Service charges - sanitation revenue			93 508		7 529	7 529	7 792	(263)	-3%	627
Service charges - refuse revenue								–		
Rental of facilities and equipment			617			–	51	(51)	-100%	–
Interest earned - external investments			2 535		260	260	211	49	23%	22
Interest earned - outstanding debtors			765		3 378	3 378	64	3 314	5200%	281
Dividends received			–		–	–	–	–		–
Fines, penalties and forfeits			8		–	–	1	(1)	-100%	–
Licences and permits			400		–	–	33	(33)	-100%	–
Agency services			–		–	–	–	–		–
Transfers and subsidies			499 502		225 610	225 610	41 625	183 985	442%	18 801
Other revenue			8 800		127	127	733	(606)	-83%	11
Gains								–		
Total Revenue (excluding capital transfers and contributions)		**–**	**1 159 002**	**–**	**250 599**	**250 599**	**96 584**	**154 015**	**159%**	**20 883**
Expenditure By Type										
Employee related costs			373 041		32 378	32 378	31 087	1 291	4%	2 698
Remuneration of councillors			15 414		826	826	1 284	(458)	-36%	69
Debt impairment			40 314		6	6	3 359	(3 353)	-100%	1
Depreciation & asset impairment			169 763		–	–	14 147	(14 147)	-100%	–
Finance charges			2 522		240	240	210	30	14%	20
Bulk purchases			145 787		–	–	12 149	(12 149)	-100%	–
Other materials			20 580		(46)	(46)	1 715	(1 761)	-103%	(4)
Contracted services			179 720		4 590	4 590	14 977	(10 387)	-69%	382
Transfers and subsidies			19 023		1 370	1 370	1 585	(215)	-14%	114
Other expenditure			309 171		–	–	25 764	(25 764)	-100%	–
Losses			–		–	–	–	–		–
Total Expenditure		**–**	**1 275 335**	**–**	**39 364**	**39 364**	**106 278**	**(66 914)**	**-63%**	**3 280**
Surplus/(Deficit)		–	(116 333)	–	211 234	211 234	(9 694)	220 929	-2279%	17 603
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			279 336			–	23 278	(23 278)	-100%	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	163 003	–	211 234	211 234	13 584	197 651	1455%	17 603
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**163 003**	**–**	**211 234**	**211 234**	**13 584**	**197 651**	**1455%**	**17 603**

DC21 Ugu - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M01 July

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		22 252		26 552	26 552	22 252	(4 300)	-19.3%	10%
August		22 252				44 503	–		
September		22 252				66 755	–		
October		22 252				89 007	–		
November		22 252				111 258	–		
December		22 252				133 510	–		
January		22 252				155 762	–		
February		22 252				178 013	–		
March		22 252				200 265	–		
April		22 252				222 517	–		
May		22 252				244 768	–		
June		31 155				275 923	–		
Total Capital expenditure	**–**	**275 923**	**–**	**26 552**					

DC21 Ugu - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	203 828	–	26 552	26 552	16 986	(9 566)	-56.3%	2 213
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	153 299	–	19 072	19 072	12 775	(6 297)	-49.3%	1 589
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works			153 299		19 072	19 072	12 775	(6 297)	-49.3%	1 589
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	50 529	–	7 480	7 480	4 211	(3 270)	-77.7%	623
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works			50 529		7 480	7 480	4 211	(3 270)	-77.7%	623
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		

Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	**22 000**	–	–	–	**1 833**	**1 833**	**100.0%**	–
Operational Buildings		–	22 000	–	–	–	1 833	1 833	**100.0%**	–
Municipal Offices			22 000			–	1 833	1 833	100.0%	–
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	**1 800**	–	–	–	**150**	**150**	100.0%	–
Servitudes								–		
Licences and Rights		–	1 800	–	–	–	150	150	**100.0%**	–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications			1 800			–	150	150	100.0%	–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	**2 150**	–	–	–	**179**	**179**	100.0%	–
Furniture and Office Equipment			2 150			–	179	179	100.0%	–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	**5 000**	–	–	–	**417**	**417**	100.0%	–
Transport Assets			5 000			–	417	417	100.0%	–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	–	**234 778**	–	**26 552**	**26 552**	**19 565**	**(6 987)**	-35.7%	**2 213**

DC21 Ugu - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	41 145	–	–	–	3 429	3 429	100.0%	–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	36 145	–	–	–	3 012	3 012	100.0%	–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works			36 145			–	3 012	3 012	100.0%	–
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	5 000	–	–	–	417	417	100.0%	–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works			5 000			–	417	417	100.0%	–
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–

Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	–	41 145	–	–	–	3 429	3 429	100.0%	–

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance		–	–	–	–	–	–			–

DC21 Ugu - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	53 351	–	–	–	4 446	4 446	100.0%	–
Roads Infrastructure		–	5 798	–	–	–	483	483	100.0%	–
Roads			3 798			–	317	317	100.0%	–
Road Structures			2 000			–	167	167	100.0%	–
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	1 000	–	–	–	83	83	100.0%	–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks			1 000			–	83	83	100.0%	–
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	45 863	–	–	–	3 822	3 822	100.0%	–
Dams and Weirs			–			–	–	–		
Boreholes			6 500			–	542	542	100.0%	–
Reservoirs			1 500			–	125	125	100.0%	–
Pump Stations			2 745			–	229	229	100.0%	–
Water Treatment Works			10 750			–	896	896	100.0%	–
Bulk Mains			–			–	–	–		–
Distribution			17 367			–	1 447	1 447	100.0%	–
Distribution Points			–			–	–	–		–
PRV Stations			7 000			–	583	583	100.0%	–
Capital Spares			–			–	–	–		–
Sanitation Infrastructure		–	600	–	–	–	50	50	100.0%	–
Pump Station			225			–	19	19	100.0%	–
Reticulation			–			–	–	–		–
Waste Water Treatment Works			375			–	31	31	100.0%	–
Outfall Sewers			–			–	–	–		
Toilet Facilities			–			–	–	–		
Capital Spares			–			–	–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	90	–	–	–	8	8	100.0%	–
Data Centres								–		
Core Layers								–		
Distribution Layers			90			–	8	8	100.0%	–
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		

Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	**1 870**	–	–	–	**156**	156	100.0%	–
Revenue Generating		–	1 870	–	–	–	156	156	**100.0%**	–
Improved Property			1 870			–	156	156	100.0%	–
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	**1 400**	–	–	–	**117**	**117**	**100.0%**	–
Operational Buildings		–	1 400	–	–	–	117	117	**100.0%**	–
Municipal Offices			1 400			–	117	117	100.0%	–
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	**1 017**	–	–	–	**85**	**85**	100.0%	–
Servitudes								–		
Licences and Rights		–	1 017	–	–	–	85	85	**100.0%**	–
Water Rights						–		–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications			1 017			–	85	85	100.0%	–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	**9 620**	–	**17**	**17**	**802**	**785**	97.9%	**1**
Machinery and Equipment			9 620		17	17	802	785	97.9%	1
Transport Assets		–	**12 000**	–	**16**	**16**	**1 000**	**984**	98.4%	**1**
Transport Assets			12 000		16	16	1 000	984	98.4%	1
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	–	**79 258**	–	**33**	**33**	**6 605**	**6 571**	**99.5%**	**3**

DC21 Ugu - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	161 736	–	14 235	14 235	13 478	(757)	-5.6%	1 186
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	130 167	–	14 235	14 235	10 847	(3 388)	-31.2%	1 186
Dams and Weirs			1 782			–	149	149	100.0%	–
Boreholes			2			–	0	0	100.0%	–
Reservoirs			30 922		14 235	14 235	2 577	(11 658)	-452.4%	1 186
Pump Stations			10 671			–	889	889	100.0%	–
Water Treatment Works			5 618			–	468	468	100.0%	–
Bulk Mains			52 297			–	4 358	4 358	100.0%	–
Distribution			28 759			–	2 397	2 397	100.0%	–
Distribution Points			46			–	4	4	100.0%	–
PRV Stations			–			–	–	–		–
Capital Spares			68			–	6	6	100.0%	–
Sanitation Infrastructure		–	31 569	–	–	–	2 631	2 631	100.0%	–
Pump Station			1 538			–	128	128	100.0%	–
Reticulation			4 599			–	383	383	100.0%	–
Waste Water Treatment Works			25 082			–	2 090	2 090	100.0%	–
Outfall Sewers			350			–	29	29	100.0%	–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		

Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	**1 723**	–	**230**	**230**	**144**	**(87)**	**-60.5%**	**19**
Operational Buildings		–	1 723	–	230	230	144	(87)	**-60.5%**	19
Municipal Offices			1 723		230	230	144	(87)	-60.5%	19
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	**2 117**	–	**265**	**265**	**176**	**(88)**	-50.0%	**22**
Servitudes								–		
Licences and Rights		–	2 117	–	265	265	176	(88)	**-50.0%**	22
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications			2 117		265	265	176	(88)	-50.0%	22
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	**805**	–	–	–	**50**	**50**	100.0%	–
Computer Equipment			605			–	50	50	100.0%	–
Furniture and Office Equipment		–	**628**	–	–	–	**52**	**52**	100.0%	–
Furniture and Office Equipment			628			–	52	52	100.0%	–
Machinery and Equipment		–	**92**	–	**525**	**525**	**8**	**(518)**	-6775.7%	**44**
Machinery and Equipment			92		525	525	8	(518)	-6775.7%	44
Transport Assets		–	**2 862**	–	–	–	**239**	**239**	100.0%	–
Transport Assets			2 862			–	239	239	100.0%	–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	–	**169 763**	–	**15 256**	**15 256**	**14 147**	**(1 109)**	**-7.8%**	**1 271**

Ugu District Municipality

Quality Certificate

I, Dhanpalan Devaraj Naidoo, the municipal manager of Ugu District Municipality

(name of municipality),hereby certify that-

(mark as appropriate)

- ☑ the monthly budget statement
- ☐ quarterly report on the implementation of the budget and financial state of affairs of the municipality
- ☐ mid-year budget and performance assessment

for the month of **July** 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name DHANPALAN DEVARAJ NAIDOO

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature DDNaidoo

Date 17/08/2020.